

## Agency Expenditure Summary

	<u>FY 2007</u>		<u>FY 2008</u>		<u>FY 2009</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Office of the Director	2,614,500	2,187,000	2,729,300	2,729,300	2,745,800	2,800,900
Division of Information Technology	5,792,500	5,138,200	2,234,500	2,573,500	3,178,600	3,943,800
Division of Public Works	18,306,300	12,622,400	11,922,200	12,354,800	11,492,500	11,605,000
Purchasing	3,383,800	2,967,700	3,473,200	3,473,200	3,598,400	3,651,400
Office of Insurance Management	1,434,100	1,270,700	1,732,300	1,732,300	1,487,600	1,511,900
Capitol Commission	6,438,000	1,111,700	503,400	5,828,200	509,200	513,400
Bond Payments	16,542,000	15,618,700	36,646,600	36,646,600	35,546,600	89,169,600
<b>Total</b>	<b>54,511,200</b>	<b>40,916,400</b>	<b>59,241,500</b>	<b>65,337,900</b>	<b>58,558,700</b>	<b>113,196,000</b>
<b>By Fund Source</b>						
General	9,016,600	8,754,200	8,955,100	8,955,100	8,491,800	63,543,500
Dedicated	26,840,900	19,290,600	36,501,500	42,597,900	35,889,500	36,000,700
Federal	0	15,500	0	0	0	0
Other	18,653,700	12,856,100	13,784,900	13,784,900	14,177,400	13,651,800
<b>Total</b>	<b>54,511,200</b>	<b>40,916,400</b>	<b>59,241,500</b>	<b>65,337,900</b>	<b>58,558,700</b>	<b>113,196,000</b>
<b>By Object</b>						
Personnel Costs	10,115,700	8,918,700	9,202,100	9,464,100	9,625,500	9,924,800
Operating Expenditures	26,769,100	18,686,100	21,260,600	32,273,000	26,480,700	24,331,300
Capital Outlay	12,137,400	13,311,600	8,178,200	23,600,800	22,452,500	78,939,900
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	5,489,000	0	20,600,600	0	0	0
<b>Total</b>	<b>54,511,200</b>	<b>40,916,400</b>	<b>59,241,500</b>	<b>65,337,900</b>	<b>58,558,700</b>	<b>113,196,000</b>
<b>FTP Positions</b>	<b>177.10</b>	<b>177.10</b>	<b>155.10</b>	<b>155.10</b>	<b>155.10</b>	<b>155.10</b>

# Administration, Department of

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2008 Original Appropriation	155.10	8,955,100	59,241,500	155.10	8,955,100	59,241,500
4.10 Reappropriation	0.00	109,100	7,019,700	0.00	109,100	7,019,700
4.90 Other Adjustments	0.00	0	0	0.00	0	0
<b>5.00 FY 2008 Total Appropriation</b>	<b>155.10</b>	<b>9,064,200</b>	<b>66,261,200</b>	<b>155.10</b>	<b>9,064,200</b>	<b>66,261,200</b>
6.90 Other Adjustments	0.00	(109,100)	(923,300)	0.00	(109,100)	(923,300)
<b>7.00 FY 2008 Estimated Expenditures</b>	<b>155.10</b>	<b>8,955,100</b>	<b>65,337,900</b>	<b>155.10</b>	<b>8,955,100</b>	<b>65,337,900</b>
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(30,000)	(7,017,400)	0.00	(30,000)	(7,017,400)
8.50 Base Reduction	0.00	(1,100,000)	(1,100,100)	0.00	(1,100,000)	(1,100,100)
<b>9.00 FY 2009 Base</b>	<b>155.10</b>	<b>7,825,100</b>	<b>57,220,400</b>	<b>155.10</b>	<b>7,825,100</b>	<b>57,220,400</b>
10.10 Employee Benefit Costs	0.00	69,200	345,800	0.00	66,900	334,300
10.30 Replacement Items	0.00	235,700	313,600	0.00	235,700	313,600
10.40 Interagency Nonstandard Adjustments	0.00	8,400	(38,000)	0.00	8,400	(38,000)
10.60 Change In Employee Compensation	0.00	15,200	77,700	0.00	76,000	388,500
<b>11.00 FY 2009 Total Maintenance</b>	<b>155.10</b>	<b>8,153,600</b>	<b>57,919,500</b>	<b>155.10</b>	<b>8,212,100</b>	<b>58,218,800</b>
<b>Division of Information Technology</b>						
12.01 Email Consolidation	0.00	236,200	236,200	0.00	1,026,200	1,026,200
12.02 Telephone Services Assessment & P	0.00	75,000	75,000	0.00	0	0
12.03 Consolidated Software and Consultin	0.00	0	301,000	0.00	0	301,000
12.04 Core Network Switch	0.00	27,000	27,000	0.00	27,000	27,000
<b>Bond Payments</b>						
12.01 Governor's Initiative: Bond Payoff	0.00	0	0	0.00	54,278,200	53,623,000
<b>13.00 FY 2009 Total</b>	<b>155.10</b>	<b>8,491,800</b>	<b>58,558,700</b>	<b>155.10</b>	<b>63,543,500</b>	<b>113,196,000</b>
<b>Amount Change From Original Approp</b>	<b>0.00</b>	<b>(463,300)</b>	<b>(682,800)</b>	<b>0.00</b>	<b>54,588,400</b>	<b>53,954,500</b>
<b>Percent Change From Original Approp</b>	<b>0.00%</b>	<b>-5.17%</b>	<b>-1.15%</b>	<b>0.00%</b>	<b>609.58%</b>	<b>91.08%</b>